

Fill in this information to identify the case:Debtor name **Hopewell Risk Strategies, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **18-30875** Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/16**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business** None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply.	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From <u>01/01/2018</u> to _____ MM / DD / YYYY	Filing date <input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$144,986.56
For prior year: From <u>01/01/2017</u> to _____ MM / DD / YYYY	 <input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$1,081,993.59
For the year before that: From <u>01/01/2016</u> to _____ MM / DD / YYYY	 <input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$690,329.76

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

 None**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1. D.L. Cisco Real Estate LP Creditor's name 29 Armand Shore Drive Street _____	12/2/2017 - \$2,884.98	\$8,654.94	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
Houston _____ City _____	1/22/2018 - \$2,884.98	2/12/2018 - \$2,884.98	

Debtor	<u>Hopewell Risk Strategies, LLC</u> Name			Case number (if known)	<u>18-30875</u>
Creditor's name and address			Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.2.	<u>Valboost</u> Creditor's name 101 N. Haven Street Street #301			<u>12/1/2017 - \$3,188</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	Baltimore MD 21224 City State ZIP Code			<u>12/26/2017 - \$3,188</u>	
				<u>1/22/2018 - \$3,188</u>	
				<u>2/22/2018 - \$3,188</u>	
				<u>2/27/2018 - \$4,716</u>	
Creditor's name and address			Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.3.	<u>Wells Fargo Business Credit Card</u> Creditor's name P.O. Box 29482 Street			<u>1/5/2018 - \$2,226.91</u>	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	Phoenix AZ 29482 City State ZIP Code			<u>1/30/2018 - \$2,820.62</u>	
				<u>2/27/2018 - \$3,086</u>	
Creditor's name and address			Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.4.	<u>Data Trans Solutions</u> Creditor's name 9450 Grogan's Mill Road Street Suite 160			<u>12/26/2017 - \$5,000</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	The Woodlands TX 77380 City State ZIP Code			<u>2/20/2018 - \$3,303.65</u>	
Creditor's name and address			Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.5.	<u>BCBS of Texas</u> Creditor's name P.O. Box 731428 Street			<u>12/26/2017 - \$5,544.96</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	Dallas TX 75373 City State ZIP Code			<u>1/25/2018 - \$5,255.84</u>	
				<u>2/26/2018 - \$6,566.28</u>	
				<u>2/27/2018 - \$655.62</u>	

Debtor	<u>Hopewell Risk Strategies, LLC</u> Name			Case number (if known)	<u>18-30875</u>
Creditor's name and address			Dates	Total amount or value	Reasons for payment or transfer
3.6. <u>Hopewell Staffing</u> Creditor's name <u>18090 Kings Row</u> Street _____ _____			<u>12/20/2017</u> - \$5,000	<u>\$49,000.00</u>	<i>Check all that apply</i>
			<u>12/26/2017</u> - \$2,000		<input type="checkbox"/> Secured debt
			<u>1/4/2018</u> - \$4,000		<input type="checkbox"/> Unsecured loan repayments
			<u>1/19/2018</u> - \$8,000		<input type="checkbox"/> Suppliers or vendors
			<u>1/23/2018</u> - \$10,000		<input type="checkbox"/> Services
			<u>2/2/2018</u> - \$1,500		<input checked="" type="checkbox"/> Other <u>Intercompany Transfers</u>
			<u>2/13/2018</u> - \$2,500		
			<u>2/14/2018</u> - \$7,500		
			<u>2/27/2018</u> - \$8,500		

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address			Dates	Total amount or value	Reasons for payment or transfer
4.1. <u>Gerald Young</u> Insider's name <u>16315 28th PI NW</u> Street _____			<u>5/15/2017</u> <u>5/9/2017</u>	<u>\$19,000.00</u>	<u>Draws and loan repayments</u>
			<u>5/15/2017</u> <u>2/15/2018</u>		
<u>Washington</u> <u>DC</u> <u>20015</u> City State ZIP Code					

Relationship to debtor

Owner, President & CEO

Debtor Hopewell Risk Strategies, LLC _____ Case number (if known) 18-30875
 Name _____

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.1. <u>Hoffman & Saweris, p.c.</u>	<u>Address</u> <u>2777 Allen Parkway</u> Street <u>Suite 1000</u>	<u>8/16/2017 - Initial retainer for representing the Debtor in connection with the Debtor's creditors' rights matters, and with Chapter 11 analysis.</u>	<u>\$5,000.00</u>
<u>Houston</u> <u>TX</u> <u>77019</u> City State ZIP Code			
<u>Email or website address</u> _____			
<u>Who made the payment, if not debtor?</u> _____			
Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.2. <u>Hoffman & Saweris, p.c.</u>	<u>Address</u> <u>2777 Allen Parkway</u> Street <u>Suite 1000</u>	<u>9/5/2017 - retainer funds for future Chapter 11 services (held in IOLTA/Trust account)</u>	<u>\$20,000.00</u>
<u>Houston</u> <u>TX</u> <u>77019</u> City State ZIP Code			
<u>Email or website address</u> _____			
<u>Who made the payment, if not debtor?</u> _____			

Debtor	<u>Hopewell Risk Strategies, LLC</u> Name	Case number (if known)	<u>18-30875</u>
Who was paid or who received the transfer?		If not money, describe the property transferred	Dates
<u>11.3. Hoffman & Saweris, p.c.</u>		<u>11/2/2017 - additional retainer for representing the Debtor in connection with the Debtor's creditor's rights matters, and for initial pre-petition pleadings</u>	<u>Total amount or value</u>
Address		<u>\$7,500.00</u>	
<u>2777 Allen Parkway</u> Street <u>Suite 1000</u>			
<u>Houston</u> <u>TX</u> <u>77019</u> City State ZIP Code			
Email or website address			
<u>Who made the payment, if not debtor?</u>			
Who was paid or who received the transfer?		If not money, describe the property transferred	Dates
<u>11.4. Hoffman & Saweris, p.c.</u>		<u>2/28/2018 - Chapter 11 filing fees</u>	<u>Total amount or value</u>
Address		<u>\$1,717.00</u>	
<u>2777 Allen Parkway</u> Street <u>Suite 1000</u>			
<u>Houston</u> <u>TX</u> <u>77019</u> City State ZIP Code			
Email or website address			
<u>Who made the payment, if not debtor?</u>			
Who was paid or who received the transfer?		If not money, describe the property transferred	Dates
<u>11.5. Hoffman & Saweris, p.c.</u>		<u>2/28/2018 - further initial retainer funds for future Chapter 11 services</u>	<u>Total amount or value</u>
Address		<u>\$14,000.00</u>	
<u>2777 Allen Parkway</u> Street <u>Suite 1000</u>			
<u>Houston</u> <u>TX</u> <u>77019</u> City State ZIP Code			
Email or website address			
<u>Who made the payment, if not debtor?</u>			

Debtor Hopewell Risk Strategies, LLC _____ Case number (if known) 18-30875
 Name _____

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
 Do not include transfers already listed on this statement.

None

13. Transfers not already listed on this statement

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

No.

Yes. State the nature of the information collected and retained _____

Does the debtor have a privacy policy about that information?

No.

Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

Debtor Hopewell Risk Strategies, LLC _____ Case number (if known) 18-30875
 Name _____

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

No

Yes. Provide details below.

Debtor Hopewell Risk Strategies, LLC Case number (if known) 18-30875
 Name

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No
 Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

No
 Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Dates of service		
26a.1. Richard Cummings Name 18090 Kings Row Street	<u>From</u>	<u>Aug. 2014</u>	<u>To</u> <u>Present</u>
<hr/>			
Houston City	TX State	77058 ZIP Code	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Dates of service		
26b.1. Randy Woolridge - Lucas and Tucker, P.C. Name 7525 Greenway Center Dr. Street	<u>From</u>	<u>2011</u>	<u>To</u> <u>Present</u>
<hr/>			
Greenbelt City	MD State	20770 ZIP Code	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why		
26c.1. Richard Cummings Name 18090 Kings Row Street	If any books of account and records are unavailable, explain why		
<hr/>			
Houston City	TX State	77058 ZIP Code	

Debtor Hopewell Risk Strategies, LLC Case number (if known) 18-30875

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No.

Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Gerald Young	6315 28th PI NW Washington, DC 20015	Owner, President, CEO	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
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30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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30.1. Gerald Young

Name

6315 28th PI NW

Street

See attached sheet.

Washington DC 20015

City State ZIP Code

Relationship to debtor

Owner, President, CEO

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No

Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No

Yes. Identify below.

Payments, Distributions, or Withdrawals credited or given to insiders

Part 13: Question 30

Insider	Transaction	Transaction	Transactions
			Amount
Gerald Young	03/03/17	Payroll	\$900.00
Gerald Young	03/17/17	Payroll	\$480.00
Gerald Young	03/31/17	Payroll	\$420.00
Gerald Young	04/13/17	Payroll	\$900.00
Gerald Young	04/28/17	Payroll	\$4,800.00
Gerald Young	05/05/17	Distribution	\$5,000.00
Gerald Young	05/09/17	Distribution	\$2,500.00
Gerald Young	05/12/17	Payroll	\$4,800.00
Gerald Young	05/15/17	Distribution	\$1,500.00
Gerald Young	05/26/17	Payroll	\$4,800.00
Gerald Young	06/09/17	Payroll	\$4,800.00
Gerald Young	06/23/17	Payroll	\$4,800.00
Gerald Young	07/07/17	Payroll	\$4,800.00
Gerald Young	07/21/17	Payroll	\$4,800.00
Gerald Young	08/04/17	Payroll	\$4,800.00
Gerald Young	08/18/17	Payroll	\$4,800.00
Gerald Young	08/31/17	Payroll	\$4,800.00
Gerald Young	09/15/17	Payroll	\$4,800.00
Gerald Young	09/29/17	Payroll	\$4,800.00
Gerald Young	10/13/17	Payroll	\$4,800.00
Gerald Young	10/27/17	Payroll	\$4,800.00
Gerald Young	11/10/17	Payroll	\$4,800.00
Gerald Young	11/24/18	Payroll	\$4,800.00
Gerald Young	12/08/18	Payroll	\$4,800.00
Gerald Young	12/22/18	Payroll	\$4,800.00
Gerald Young	01/05/18	Payroll	\$4,800.00
Gerald Young	01/19/18	Payroll	\$4,800.00
Gerald Young	02/02/18	Payroll	\$4,800.00
Gerald Young	02/15/18	Distribution	\$10,000.00
Gerald Young	02/16/18	Payroll	\$4,800.00

TOTALS FOR GERALD YOUNG

\$127,300.00

Debtor Hopewell Risk Strategies, LLC Name _____ Case number (if known) 18-30875

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/18/2018

MM / DD / YYYY

G.A. Young
X _____ Signature of individual signing on behalf of the debtor

Printed name Gerald A. Young

Position or relationship to debtor President & CEO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes